Company Registration No 06575512 (England and Wales)

BOOKVALE LTD. ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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BOOKVALE LTD.

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	201	13	201	2
Notes	£	£	£	£
2		372		-
3	8,405		45,236	
	47,626		10,551	
	56,031		55,787	
iin				
	(969)		(1,297)	
		55,062		54,490
		55,434		54,490
4		1		1
		55,433		54,489
		55,434		54,490
	2 3	2 3 8,405 47,626 56,031 iin (969)	2 372 3 8,405 47,626 56,031 (969) 55,062 55,434	Notes £ £ £ 2 372 3 8,405 47,626 10,551 56,031 55,787 (969) (1,297) 55,062 55,434 1 1 55,433

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 5 November 2013

S Clague

Director

Company Registration No. 06575512

BOOKVALE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Computer equipment

33 3% per annum straight line basis

Tangible

2 Fixed assets

	assets £
Cost	_
At 1 May 2012	-
Additions	558
At 30 April 2013	558
Depreciation	
At 1 May 2012	-
Charge for the year	186
At 30 April 2013	186
Net book value	
At 30 April 2013	372

3 Debtors

Debtors include an amount of £- (2012 - £45,000) which is due after more than one year

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1